

**14-DAY AND 30-DAY BUDGET**

<b>INCOME</b>	<b>DAYS 1-14</b>	<b>DAYS 15-30</b>	<b>30 DAY TOTALS</b>
<b>Opening Cash:</b>	<b>\$251,362.89</b>	<b>\$505,648.91</b>	
<b>Projected Cash Receipts:</b>	<b>\$799,439.44</b>	<b>\$525,102.47</b>	<b>\$1,324,541.91</b>
EMPLOYEE PAYROLL & TAXES	\$340,000.00	\$340,000.00	\$680,000.00
EMPLOYEE BENEFITS PAID (HEALTH INS, LIFE INS, DENTAL INS)	\$48,500.00	\$12,000.00	\$60,500.00
BONUSES	\$0.00	\$57,000.00	\$57,000.00
COMMISSIONS & TAXES	\$0.00	\$149,013.68	\$149,013.68
CONTRACTORS AND CONSULTANTS	\$37,500.00	\$37,500.00	\$75,000.00
LEGAL FEES	\$10,028.50	\$20,362.25	\$30,390.75
LEGAL FEES - BANKRUPTCY(LLF & Sub V)	\$3,000.00	\$2,500.00	\$5,500.00
ADVERTISING	\$4,000.00	\$4,000.00	\$8,000.00
PUBLIC RELATIONS FEES	\$7,500.00	\$0.00	\$7,500.00
COMPANY & TEAM MEALS	\$5,667.50	\$5,477.00	\$11,144.50
HEALTH & WELLNESS - GYM MEMBERSHIPS CONTRACTUAL	\$2,265.00	\$3,707.00	\$5,972.00
SOFTWARE SUBSCRIPTIONS	\$22,656.87	\$34,808.71	\$57,465.58
OFFICE LEASE & UTILITIES	\$50,785.55	\$0.00	\$50,785.55
PHONE AND INTERNET	\$4,000.00	\$100.00	\$4,100.00
BUSINESS INSURANCE / LICENSES	\$1,300.00	\$6,450.00	\$7,750.00
TRAVEL & EXPENSES	\$1,250.00	\$1,250.00	\$2,500.00
OFFICE SUPPLIES	\$6,700.00	\$11,655.00	\$18,355.00
<b>TOTAL PROJECTED CASH DISBURSEMENTS</b>	<b>\$545,153.42</b>	<b>\$685,823.64</b>	<b>\$1,230,977.06</b>
<b>CASH ON HAND AFTER DISBURSEMENTS</b>	<b>\$505,648.91</b>	<b>\$344,927.74</b>	<b>\$344,927.74</b>